

2018 Fourth Quarter Supplemental Ordinance Summary Detail Table

| Item | Title/Description | Amount/FTE |
|--|--|-------------------|
| Section 1 – Appropriation Increases | | |
| 1.1 | McCaw Hall Reserve Fund Expenses (Seattle Center, Seattle Center McCaw Hall Fund (11430)) | \$570,000 |
| | This item increases appropriation authority by \$570,000 in the McCaw Hall BSL. This request is necessary to pay for expenses out of the McCaw Hall reserve funds. These funds comprise operating profits generated in previous years by McCaw Hall. The McCaw Hall Operating Board, staffed by the directors of Seattle Center, Pacific Northwest Ballet, and the Seattle Opera, have agreed to use these funds for needed facility upgrades. The specific upgrades include replacement of an LED lighting system, stage motors, new uniforms for the Guest Services staff, and needed upgrades in kitchen equipment. | |
| 1.2 | Paid Parental leave Backfill (Seattle Center, Seattle Center Fund (11410)) | \$10,000 |
| | This item increases appropriation authority by \$10,000 in the Campus BSL. This request is necessary to pay for costs associated backfilling staff who have utilized Paid Parental Leave. Seattle Center had two staff members utilize Paid Parental leave in 2018. After determining staffing requirements, Seattle Center opted not to backfill one of those positions. The other position was backfilled on a less than full-time basis over four months. The costs for backfilling that position totaled \$10,000. | |
| 1.3 | Neighborhood Matching Fund Appropriation Increase (Department of Neighborhoods, General Fund (00100)) | \$527,000 |
| | This item increases appropriation authority by \$527,000 in the Neighborhood Matching Fund BCL. This request is necessary to provide funding for higher-than-anticipated expenditures in the final quarter of 2018. The 3rd Quarter Supplemental reduced this BCL's appropriation authority from \$9.3 million to \$5.3 million to reflect the actual cash available as part of a technical accounting adjustment. This adjustment attempted to cleanup of several years' worth of accounting in one technical adjustment, but the department realized it would not have sufficient resources to finish its programming in 2018 and, thus, this second adjustment is needed. | |
| 1.4 | Online Democracy Vouchers (Ethics and Elections Commission, Election Vouchers Fund (12300)) | \$300,000 |
| | This item increases appropriation authority by \$300,000 in the Election Vouchers BSL. This increase funds the one-time work necessary to set up an online system for participants to access and assign vouchers online beginning in the 2019 election cycle. The work, which is contracted through Seattle IT, is the final component of the voucher program implementation as required by Initiative 122. This work was not included in the 2018 Adopted Budget as costs and timing were unknown at that time, however there is adequate fund balance set aside for the project. | |

| Item | Title/Description | Amount/FTE |
|------|--|-------------|
| 1.5 | Net New Computers (Seattle Information Technology Department, Information Technology Fund (50410)) | \$1,550,000 |
| | This item increases appropriation authority by \$1,550,000 in the Engineering & Operations BSL (BO-IT-D3000). This request provides ITD with expenditure authority for new computers purchased in 2018 on behalf of city departments. Throughout the year, Seattle IT has billed departments for net new computer purchases which are not included in 2018 rates; this may include computers for new staff or the purchase of a second monitor. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year. | |
| 1.6 | New Software Licenses (Seattle Information Technology Department, Information Technology Fund (50410)) | \$48,000 |
| | This item increases the appropriation authority by \$48,000 in the Engineering & Operations BSL (BO-IT-D3000). This request is necessary to provide ITD with expenditure authority for new software license purchases in 2018 on behalf of City Departments. This funding will cover 2018 purchases that were not originally included in the 2018 budget. The costs associated with this request are billed out to the individual customer departments ordering additional licenses. | |
| 1.7 | PSERN Spending (Seattle Information Technology Department, Information Technology Fund (50410)) | \$301,000 |
| | This item increases the appropriation authority by \$301,000 in the Engineering & Operations BSL (BO-IT-D3000). This request is necessary to provide ITD with expenditure authority to cover costs associated with the Puget Sound Emergency Radio Network (PSERN). This funding will cover 2018 purchases that were not originally included in the 2018 budget. City of Seattle serves as a partner in the PSERN program, with costs reimbursed by King County. | |
| 1.8 | Telecom Direct Billing (Seattle Information Technology Department, Information Technology Fund (50410)) | \$970,000 |
| | This item increases appropriation authority by \$970,000 in the Engineering & Operations BSL (BO-IT-D3000). This request provides ITD with expenditure authority to pay for telecom/cellular costs on behalf of city departments in 2018. Seattle IT direct bills departments for telecom/cellular costs throughout the year. In 2018, actual expenditures have exceeded ITD's appropriation authority. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year. | |

| Item | Title/Description | Amount/FTE |
|------|--|-------------|
| 1.9 | Democracy Voucher Phase II Addition (Seattle Information Technology Department, Information Technology Fund (50410)) | \$300,000 |
| | This item increases the appropriation authority by \$300,000 in the IT Initiatives BSL (BO-IT-D9000). This funding is needed to complete the 2nd phase of implementation for a Democracy Voucher Program, which includes the development of a website portal for the program participants. The costs associated with this request will be direct billed to Seattle Ethics and Elections Commission (SEEC). | |
| 1.10 | Economic and Social Research Institute (ESRI) Phase II Addition (Seattle Information Technology Department, Information Technology Fund (50410)) | \$120,000 |
| | This item increases the appropriation authority by \$120,000 in the IT Initiatives BSL (BO-IT-D9000). This funding is needed for the 2nd Phase of the ESRI 3D Base Mapping Project. The original contract was amended to include a Zoning and Capacity Analysis component for the Office of Planning and Community Development (OPCD) The costs associated with this request will be direct billed to OPCD. | |
| 1.11 | Appropriation to Law Department Related to Memorandum of Agreements (Law Department, General Fund (00100)) | \$634,000 |
| | This item increases appropriation authority by \$634,000 in the Civil BSL related to positions approved through Memorandum of Agreements. The Law Department has a number of positions which are funded by other City departments or other entities. Previously, the department zeroed these out as a negative expenditure and with the implementation of PeopleSoft 9.2, this is no longer necessary. | |
| 1.12 | OED Space Rent Adjustment (Executive/Office of Economic Development, General Fund (00100)) | \$21,000 |
| | This item increases appropriation authority by \$21,000 in the Leadership and Administration BSL. This request is necessary to support higher than anticipated space rent costs in 2018. In 2016, the Office of Economic Development (OED) and the Office of Housing (OH) began a full floor analysis of the reallocation of space. The implementation of that plan took place in early-mid 2018, with OED taking ownership of an additional 1,419 square feet previously held by OH. This increase affects OED's annual allocated space cost by an increase of \$42,371. Given that the implementation took place at the mid-point of the year, OED owes OH \$21,000 to repay them for the use of space for which they were previously responsible, and which cannot be paid for using existing OH revenue sources, such as the Housing Levy. | |
| 1.13 | Pension Administration System - Project Implementation Costs (Employees' Retirement System, Employees' Retirement Fund (61030)) | \$4,757,491 |
| | This item increases appropriation authority by \$4,757,491 in the Employee Benefit Management BSL. This increase is necessary to pay the costs related to the new Pension Administration System (PAS) which began in 2015 and will go live in early 2019. The original budget for the span of the PAS project was \$15.93 million; the total costs through the end of 2018 will be \$15.65 million. The Seattle City Employees' Retirement System's Board of Administration reviewed and unanimously approved the 2018 PAS costs in May 2018. | |

| Item | Title/Description | Amount/FTE |
|------|---|--------------|
| 1.14 | Retirement Investment and Asset Manager Fees (Employees' Retirement System, Employees' Retirement Fund (61030)) | \$1,024,916 |
| | <p>This item increases appropriation authority by \$1,024,916 in the Employee Benefit Management BSL. This increase is necessary to pay the 2018 fees to the Seattle City Employees' Retirement System (SCERS) asset and investment managers. Fees are generally charged in proportion to the portfolio size and investment performance. This increase means that the investment portfolio expected to maintain strong growth through the end of 2018, causing fees to be higher than budgeted.</p> | |
| 1.15 | Retirement Department - Operating Costs (Employees' Retirement System, Employees' Retirement Fund (61030)) | \$793,065 |
| | <p>This item increases appropriation authority by \$793,065 in the Employee Benefit Management BSL. This increase is necessary to pay several operational changes unanimously approved by the Seattle City Employees' Retirement System (SCERS) Board of Administration in May 2018, including: 1) market changes in office rental fees, 2) three temporary staff to support payroll and treasury services, and 3) additional staff costs to ensure the Pension Administration System (PAS) data is clean for an on-time and successful 2019 go-live launch.</p> | |
| 1.16 | HR Business Partner for OLS/OCR Support (Seattle Department of Human Resources, General Fund (00100)) | \$35,000 |
| | <p>This item increases appropriation authority by \$35,000 in the HR Services BSL. This item covers the cost of an HR Business Partner (Strategic Advisor 1) to support additional departments, Office of Labor Standards (OLS) and Office of Civil Rights (OCR). Ongoing funding is built into the 2019-2020 Proposed Budget.</p> | |
| 1.17 | Health Care Fund - Forecast Variance Reserve and Fund Balance (Seattle Department of Human Resources, Health Care Fund (10112)) | \$13,000,000 |
| | <p>This item increases the appropriation authority by \$13,000,000 Health Care Services BSL to cover the 2018 year-end projection of actual health care claims costs in excess of the budgeted claims costs. This request is necessary because the September 2018 year-to-date claims experience have trended high for Aetna members during 2018. Since the City's medical plans are self-insured, additional appropriation authority is needed so that the Health Care Fund's existing fund balance can cover these claims costs.</p> <p>This appropriation increase request is equal to \$13 million, which is the outer bound of estimates for year-end total claims costs. If all of this increase in appropriations is not needed the remaining balance will lapse. This amount would be funded through the forecast variance reserve (FVR) balance of \$5,591,828, plus, an additional \$7,408,172 borrowed from the City's controlled "NC" subfund. The FVR and NC will be repaid in 2020 the \$13 million through the City's 2020 contribution rates. The FVR is a cash reserve used to pay high claims that exceed projections and the total reserve amount is set by the City's health care actuaries each year, based on expected claims costs and collected through contribution rates.</p> | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 1.18 | Unemployment Claims Costs (Seattle Department of Human Resources, Unemployment Insurance Fund (10111)) | \$700,000 |
| | <p>This item increases the appropriation authority by \$700,000 for the Unemployment Services BSL. The City is self-insured with respect to unemployment and reimburses the State of WA actual claim cost incurred on a Quarterly basis. The claim costs incurred and projected for 2018 are anticipated to be significantly higher than what was budgeted. However, the Fund does have adequate fund balance and cash to cover the additional claim cost and only needs expenditure budget authority.</p> | |
| 1.19 | IT Compensation Study - Phase 2 (Seattle Department of Human Resources, General Fund (00100)) | \$165,000 |
| | <p>This item increases appropriation authority by \$165,000 in the HR Services BSL. This funding is necessary to support the second phase of the compensation study which will create and assign newly established Information Technology (IT) job families and levels to the City's 550 IT positions. The Compensation and Classification Unit will manage the consultant contract for this work.</p> | |
| 1.20 | Library PPL & PFCL Backfill (Seattle Public Library, Library Fund (10410)) | \$44,750 |
| | <p>This item increases appropriation authority by \$44,750 in the Library Programs and Services BSL (PO-PL-B4100) in Fund 10410. This request is necessary as there have been backfill costs incurred by the Library related to the Paid Parental Leave and Paid Family Care Leave legislation that cannot be absorbed by the department. It is necessary for this additional support from the City to come in prior to year-end to help the Library ensure these additional expenses will not cause a budget exception. These resources will go to support labor backfill costs incurred for necessary and operationally critical support.</p> | |
| 1.21 | Levy Operating Transfer (Seattle Public Library, 2012 Library Levy Fund (18100)) | \$4,827,960 |
| | <p>This item increases appropriation authority by \$4,827,960 in the Library Programs and Services BSL (PO-PL-B4100) in Fund 18100. This is a technical correction to Library's 2018 budget to provide the budget authority necessary in the 2012 Library Levy fund that supports the operating transfer to the Library's operating fund. The operating transfer, which is critical to preserving core Library services, is double budgeted and the budget authority already exists in the Library Fund, which receives the transfer. It is necessary to add additional budget authority to the Library Levy Fund this year as Library does not currently have a sufficient level of authority to be able to cover the amount of this transfer.</p> | |
| 1.22 | Appropriation Transfer from the Solid Waste Fund to the General Fund (Solid Waste Fund (45010) / General Fund (00100)) | \$489,644 |
| | <p>This item increases appropriation authority for the Solid Waste Fund in the General Expense BCL (N000B-45010) by \$489,644 in 2018. In 2017, under the PeopleSoft 8.8 financial system, the General Fund made contributions to the Solid Waste Fund to pay for the Clean City program. At the end of 2017, there was a surplus of \$489,644 in the Solid Waste Fund, after these programs shifted to the General Fund under PeopleSoft 9.2. SPU is requesting this appropriation increase in order to transfer the unspent General Fund revenue from the Solid Waste Fund to the General Fund. This change will not impact delivery of service for these programs.</p> | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 1.23 | Budget increase for Fire and Police exam unit (Seattle Department of Human Resources, General Fund (00100)) | \$214,000 |
| | This item increases appropriation authority by \$214,000 in the HR Services BSL. This funding is necessary to support overall public safety exam costs, administered by the Seattle Department of Human Resources (SDHR) as authorized by the Public Safety Civil Service Commission, due in part to coordinating two additional exams each year for entry-level and lateral-entry police candidates since 2015 and changes to entry-level firefighter in 2018. The \$214,000 will be backed by a reimbursement from the Seattle Information Technology Department into the General Fund in 2018. This reimbursement is for public safety technology work previously billed to the Seattle Fire Department but no longer needs to be done; this funding will instead be used to support a portion of the public safety exam costs. | |
| 1.24 | Seattle Streetcar Interlocal Agreement between SDOT and King County Metro (Seattle Department of Transportation, Transportation Fund (13000)) | \$1,444,872 |
| | This item increases appropriation authority by \$1,444,872 in the Mobility-Operations BSL (BO-TR-17003) for 2016 costs incurred by King County Metro for the operations and maintenance of the South Lake Union and First Hill streetcars. This payment is required per the Seattle Streetcar Interlocal Agreement between SDOT and King County Metro. The funding source is Commercial Parking Tax 10% (fund 13000). | |
| 1.25 | General Fund Contribution to Police Pension for retroactive pension benefit payments (Finance General, General Fund (00100)) | \$3,861,000 |
| | This item increases appropriation authority by \$3,861,000 in the Appropriation to Special Funds BSL. This request is necessary to provide funding to the Police Relief and Pension Fund (PPEN) to fund item 3.18 from Ordinance 125693 which authorized the execution of a collective bargaining agreement between the City of Seattle and the Seattle Police Officers' Guild (SPOG) approved by the City Council. This amount represents a portion of the total retroactive pension benefit payments due to retired SPOG members of PPEN, funded by the General Fund, for missed payments from January 1, 2015 through December 31, 2018. Note, a separate item in the 2018 Fourth Quarter Supplemental budget legislation increases PPEN's appropriation authority by \$3,600,000 using existing PPEN fund balance. The combined total is equal to \$7,461,000 which is the total expected retroactive pension benefit payments due to retired SPOG members of PPEN as a result of Ordinance 125693. | |

| Item | Title/Description | Amount/FTE |
|--|---|-------------|
| 1.26 | Retroactive Police Pension Benefits (Police Relief and Pension Fund, Police Relief and Pension Fund (61060)) | \$3,600,000 |
| | <p>This item increases appropriation authority by \$3,600,000 in the Police Pension and Relief BSL. This request is necessary to pay for retroactive pension benefit payments from January 1, 2015 through December 31, 2018 due to retired SPOG members in the Police Relief and Pension Fund (PPEN) as a result of Ordinance 125693 which authorized the execution of a collective bargaining agreement between the City of Seattle and the Seattle Police Officers' Guild (SPOG). This appropriation authority uses PPEN's existing fund balance. Note, a separate item in the 2018 Fourth Quarter Supplemental budget legislation increases the General Fund's appropriation authority by \$3,861,000. The combined total is equal to \$7,461,000 which is the total expected retroactive pension benefit payments due to retired SPOG members of PPEN as a result of Ordinance 125693.</p> | |
| Section 2 – Appropriation Increases (Backed by New Revenue Sources) | | |
| 2.1 | Seattle/King County Clinic (Seattle Center, Seattle Center Fund (11410)) | \$74,000 |
| | <p>This item increases appropriation authority by \$74,000 in the Campus BSL. This request is necessary to pay for costs associated with having to change the date of the Seattle/King County Clinic as a result of the redevelopment of KeyArena. The Clinic, which has operated annually in KeyArena since 2014, is a four-day program providing free medical, dental, and vision care for patients. The 2018 Clinic had to be moved up to allow accommodate the transfer of control of KeyArena to the Oak View Group (OVG). As part of the negotiations, OVG agreed to reimburse any costs incurred related to the changing of the date. Seattle Center incurred \$74,000 related to the date change.</p> | |
| 2.2 | Campus Event Expenses (Seattle Center, Seattle Center Fund (11410)) | \$100,000 |
| | <p>This item increases appropriation authority by \$100,000 in the Campus BSL. This request is necessary to pay for costs associated with higher than budgeted events on the Campus. Seattle Center projects its events for a given year based on market conditions and projected activity levels. The number of events and the labor required to staff those events is greater than anticipated in the 2018 Adopted Budget. The expenses will be paid for by labor reimbursement and rental revenue which will be greater than was assumed in the budget.</p> | |
| 2.3 | Increase Appropriation for KeyArena Negotiation Expenditures (Law Department, General Fund (00100)) | \$200,000 |
| | <p>This item increases appropriation authority by \$200,000 in the Civil BSL (BO-LW-J1300). This funding is for costs associated with the KeyArena negotiations that were unanticipated during the first quarter supplemental preparation but required in order to complete the work. This appropriation is reimbursed by revenue from the Oak View Group and does not impact the General Fund balances.</p> | |
| 2.4 | Marine Patrol Service Agreements (Seattle Police Department, General Fund (00100)) | \$75,000 |
| | <p>This item increases appropriation authority by \$75,000 in the Special Operations BSL from the City of Medina (\$60,000) and the Town of Hunts Point (\$15,000). The agreements with these municipalities provide funding in 2018 for marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, to be provided by one SPD Harbor Patrol boat working on Lake Washington. These services will enhance water safety in and around the lake.</p> | |

| Item | Title/Description | Amount/FTE |
|--|--|------------|
| 2.5 | 2018 Claims for Totaled Vehicles (Seattle Police Department, General Fund (00100)) | \$33,644 |
| | This item increases appropriation authority by \$34,644 in the Patrol Operations BSL. In 2018, the SPD received 3 payments for claims filed against the civilians' insurance companies for totaled SPD vehicles. This revenue will be used to supplement the purchase of replacement vehicles for the department. The replacement vehicles will be ordered by SPD's Fleet Management Section and will be received in 2018. | |
| 2.6 | Mental Health First Aid Training (Seattle Police Department, General Fund (00100)) | \$4,500 |
| | This item increases appropriation authority by \$4,500 in the Chief of Police BSL from the National Council for Behavioral Health. These funds represent a scholarship won by two SPD employees to cover their expenses for attending a Mental Health First Aid Train-the-Trainer. Mental Health First Aid is a national program to teach the skills to respond to the signs of mental illness and substance use. The scholarship recipients must attend and successfully complete a Mental Health First Aid USA Adult or Public Safety instructor certification course by December 31, 2018. Any remaining funds will be used for training materials. | |
| Section 3 – New CIP Projects added to the 2018-2023 CIP | | |
| 3.1 | Duwamish Waterway Park Improvements (Department of Parks and Recreation, Park and Recreation Fund (10200)) | |
| | This item creates a new CIP Project: Duwamish Waterway Park Improvements (MC-PR-21014) in the Building for the Future-CIP BSL (BC-PR-20000). This project provides funding to make major improvements to Duwamish Waterway Park, including installation of a new play area, renovation of grill/picnic areas, addition of pathways and a drinking fountain, and related work. This project is uses donated funds from the Seattle Parks Foundation. (See related CIP Appropriation Item) | |
| 3.2 | Creating a new project for Demand Side Management Tracking & Reporting System (Seattle City Light, Light Fund (41000)) | |
| | This item creates a new Capital Project in the 2018-2023 CIP. This new project implements a Demand Side Management (DSM) Program Tracking and Management System which will assist in managing customer and program information, store project-related documents, expedite business workflow, and implement tracking and reporting tools. Implementing a DSM was identified as the number one, mission critical strategic priority in the SCL Strategic Plan. | |
| 3.3 | Re-adding Best Management Practice Program back into 2018 CIP. (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | |
| | Best Management Practice Program is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| 3.4 | Re-adding Windermere CSO Storage Program back into 2018 CIP. (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | |
| | Windermere CSO Storage is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| 3.5 | Re-adding S Genesee Combined Sewer Overflow Program back into 2018 CIP. (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | |
| | S Genesee CSO is not new. It is being reopened to accommodate residual close-out spending in 2018. | |

| Item | Title/Description | Amount/FTE |
|--|---|------------|
| 3.6 | Re-adding Thornton Confluence Improvement Project back into 2018 CIP. (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | |
| | Thornton Confluence Improvement is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| 3.7 | Re-adding Mercer Corridor Project West Phase – DWF back into 2018 CIP. (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | |
| | Mercer Corridor Project West Phase – DWF is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| 3.8 | Re-adding West Seattle Reservoir Seismic back into 2018 CIP. (Seattle Public Utilities, Water Fund (43000)) | |
| | West Seattle Reservoir Seismic is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| 3.9 | Re-adding Morse Lake Pump Plant back into 2018 CIP. (Seattle Public Utilities, Water Fund (43000)) | |
| | Morse Lake Pump Plant is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| 3.10 | Re-adding Mercer Corridor Project West Phase - WF back into 2018 CIP. (Seattle Public Utilities, Water Fund (43000)) | |
| | Mercer Corridor Project West Phase – WF is not new. It is being reopened to accommodate residual close-out spending in 2018. | |
| Section 4 – Capital Appropriation Increases | | |
| 4.1 | Reimbursement for Arena Work: Seattle Center Representative and Seattle Center Project Coordinator (Seattle Center, Seattle Center Fund (11410)) | \$220,000 |
| | This item increases appropriation authority by \$220,000 in the Public Gathering Space Improvements BSL. This revenue-backed item is to support the activities of Seattle Center employees for work with Oak View Group (OVG) during the construction phase of KeyArena redevelopment. Per Section 15.5 of the Development Agreement that the City of Seattle recently entered into with Seattle Arena Corporation, LLC. (ArenaCo), a subsidiary of OVG, ArenaCo shall reimburse Seattle Center for the cost of the Seattle Center Representative and Seattle Center Project Coordinator (designated Seattle Center employees) for their work on the development project, and any other Seattle Center staff requested by OVG to be involved with the project. The City is eligible for these reimbursements starting September 25, 2018. Seattle Center will invoice OVG monthly for this work and expects full reimbursement for these expenditures. This appropriation authority is for eligible arena-related staff costs in 2018 and 2019 and is fully supported by the revenues from ArenaCo. | |
| 4.2 | Gas Works Park Remediation Appropriation (Department of Parks and Recreation, Park and Recreation Fund (10200)) | \$175,000 |
| | This item increases appropriation authority by \$175,000 to the Debt and Special Funding BSL (BC-PR-30000). This request is necessary due to a change in accounting methods. The transition to PeopleSoft 9.2 includes adoption of a standardized grant accounting process per the Citywide Finance and Procurement Model (CFPM). Per the CFPM and under direction from Citywide Accounting, SPR is requesting supplemental appropriation in the Parks Fund in order to recognize anticipated revenue from the Department of Energy's MTCA grant in SPR's budget. | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 4.3 | FAS Project Delivery Services budget increase (Finance & Administrative Services, Finance and Administrative Services Fund (50300)) | \$3,000,000 |
| | <p>This item increases appropriation by \$3,000,000 in the FAS Project Delivery Services BSL (BC-FA-FASPDS) in the Finance & Administrative Services Fund (50300) in the Department of Finance and Administrative Services (FAS). The appropriation increase will allow FAS to perform identified customer-requested tenant improvement (CRTI) work in 2018. FAS has more than 60 active projects and based on each of the spend plans, this is the aggregate need in 2018. Appropriations for FAS's CRTI program serve as a pass-through to the requesting departments, which are responsible for all project costs. These projects are backed by revenue in the requesting departments' budgets. Typical improvements may include, but are not limited to, tenant space remodels, security system upgrades, equipment replacement and facility construction work. Of the 60 active projects, 45 are in FAS-owned buildings and 15 are in non-FAS buildings. This item includes a \$2,000,000 appropriation increase for the former category and \$1,000,000 for the latter. Examples of projects in FAS-owned buildings that require additional appropriation authority in 2018 include 3 Seattle IT tenant-improvement projects on SMT 24, 26, and 31 (\$348,000), SMT 31 SPU Relocation (\$200,000), and Sunny Jim SDOT Water Jet (\$19,000). Examples of such projects in non-FAS owned buildings include AV equipment for Arts Department's new space at King St Station (\$197,000), Studies for SDOT's Operations Facility (\$120,000), and a property acquisition study for Seattle Public Utilities (\$68,000.)</p> | |
| 4.4 | Broad Street Substation - Network project Revenue-Backed Increases (Seattle City Light, Light Fund (41000)) | \$1,380,000 |
| | <p>This item increases appropriation authority by \$1,380,000 to the Transmission & Distribution CIP BSL. This funding will be used to cover cost increases and change orders related to the Broad Street Substation Networks and street vacation work required by SDOT. This increase is for the revenue-backed portion of the work. There is a subsequent CIP transaction in the complex capital table that will increase appropriations by an additional \$3.22 million which is funded by a net-zero transfer from other projects.</p> | |
| 4.5 | Underground System Capacity Additions Revenue-Backed Increases (Seattle City Light, Light Fund (41000)) | \$500,000 |
| | <p>This item increases appropriation authority by \$500,000 to the Transmission & Distribution CIP BSL. This funding will be used to cover costs for underground system capacity additions at Pacific Place which are taking place earlier than anticipated due to schedule changes. This increase is backed 100% by customer reimbursements. There is a subsequent CIP transaction in the complex capital table that will increase appropriations by an additional \$1,500,000 which is funded by a net-zero transfer from other projects.</p> | |
| 4.6 | Medium Overhead and Underground Services Revenue-Backed Increases (Seattle City Light, Light Fund (41000)) | \$1,333,000 |
| | <p>This item increases appropriation authority by \$1,333,000 to the Customer Focused CIP BSL. This funding will be used to cover costs of higher-than-anticipated medium service connection requests. This increase is backed 100% by customer reimbursements. There is a subsequent CIP transaction in the complex capital table that will increase appropriations by an additional \$2,000,000 which is funded by a net-zero transfer from other projects.</p> | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 4.7 | Network Additions and Services: Broad Street Substation Revenue-Backed Increases (Seattle City Light, Light Fund (41000)) | \$2,650,000 |
| | This item increases appropriation authority by \$2,650,000 to the Customer Focused CIP BSL. This funding will be used to cover the costs related to higher-than-anticipated service connections in the Broad Street Substation network. There is a subsequent CIP transaction in the complex capital table that will increase appropriations by an additional \$2,650,000 which is funded by a net-zero transfer from other projects. | |
| 4.8 | Network Additions and Services: First Hill, Mass, Union & University Revenue-Backed Increases (Seattle City Light, Light Fund (41000)) | \$1,500,000 |
| | This item increases appropriation authority by \$1,500,000 to the Customer Focused CIP BSL. This funding will be used to cover cost for a larger-than-anticipated number of service connections in the First Hill, Massachusetts, Union & University network area. There is a subsequent CIP transaction in the complex capital table that will increase appropriations by an additional \$1,500,000 which is funded by a net-zero transfer from other projects. | |
| 4.9 | SR-520 Project (Seattle Department of Transportation, Transportation Fund (13000)) | \$2,650,000 |
| | This item increases appropriation authority in the amount of \$2,650,000 for the SR-520 project (MC-TR-C087) in the Major Projects BSL (BC-TR-19002). During the third quarter of 2018 SDOT signed an updated agreement with WSDOT increasing the total reimbursement limit for the project. This item requests enough authority to utilize the increased reimbursement in 2018 and 2019; SDOT will incorporate increased reimbursement amounts for 2020 - 2023 as part of the 2020 budget process. | |
| 4.10 | Protected Bike Lanes (Seattle Department of Transportation, Transportation Fund (13000)) | \$501,550 |
| | This item increases appropriation authority by \$501,550 in the Mobility Capital BSL (BC-TR-19003) for the design phase of the Melrose Protected Bike Lane & Neighborhood Greenway grant project (\$406,550) and the design phase of the N 34th St Protected Bike Lane grant project (\$95,000). This Federal Highway Administration design and construction grant was awarded in 2017 through the Puget Sound Regional Council (PSRC) and has already been accepted via ordinance. For both projects, design is scheduled to begin 4th quarter 2018, and the construction phase is not scheduled until 2020, so SDOT will not request construction appropriation authority at this time. | |
| 4.11 | Increase Appropriation for North Transfer Station (Seattle Public Utilities, Solid Waste Fund (45010)) | \$3,280,980 |
| | This item increases appropriation authority in the New Facilities BCL by \$3,280,980 in 2018 to pay for closeout costs associated with the North Transfer Station. | |
| 4.12 | CBO/LEG Budget System Replacement (Seattle Information Technology Department, Information Technology Fund (50410)) | \$400,000 |
| | This item increases appropriation authority by \$400,000 to the Capital Improvement Projects BCL and provides resources to Seattle Information Technology Department for replacing the budget systems used by the Executive and the City Council. | |

| Item | Title/Description | Amount/FTE |
|--|--|------------|
| Section 5 – Grant Appropriation Increases | | |
| 5.1 | King County Flood Control District Grant for Lowman Beach Seawall Removal Feasibility (Department of Parks and Recreation, Park and Recreation Fund (10200)) | \$150,000 |
| | This item increases support to the Fix It First-CIP BSL (BC-PR-40000) by \$150,000 to accept a grant from the King County Cooperative Watershed Management (CWM) Award Program. This grant provides funding for the Beach Restoration Program Project (MC-PR-41006) to move the design forward to 60% with drawings to be submitted for permits for removal of the failing seawall at Lowman Beach Park and restoring the shoreline in its place. The purpose is to create a natural sloping beach with large wood and native vegetation to provide marine near-shore habitat for migratory juvenile Chinook salmon. The design work is based on a feasibility study and preliminary design work done in 2017/2018 that was funded a CWM grant from King County. This is a reimbursable grant, requiring a department match of \$25,000 which the project satisfies. The grant expiration date is June 30, 2020. | |
| 5.2 | Brighton Playfield Renovation and Turf Conversion YSFG Grant (Department of Parks and Recreation, Park and Recreation Fund (10200)) | \$35,000 |
| | This item increases support to the Fix It First-CIP BSL (BC-PR-40000) by \$35,000 to accept a grant from King County. This grant supports the current Major Maintenance Backlog project (MC-PR-41001) and will be used to convert approximately 10,000 Square feet of natural turf at Brighton Playfield to high quality synthetic turf with cork-sand infill. This is a reimbursable grant, with an expiration date of December 31, 2019. | |
| 5.3 | Duwamish Waterway Park Foundation Donation (Department of Parks and Recreation, Park and Recreation Fund (10200)) | \$950,000 |
| | This item increases support to the Building For The Future-CIP BSL (BC-PR-20000) by \$950,000 to accept a donation from the Seattle Parks Foundation. This donation supports the new Duwamish Waterway Park Improvements project (MC-PR-21024) and will be used to make major improvements to Duwamish Waterway Park, including installation of a new play area, renovation of grill/picnic areas, addition of pathways and a drinking fountain, and related work. The Seattle Parks Foundation and Seattle Parks and Recreation have recently completed an MOA to formalize this donation. No match is required, and the donation has not been received. (See related New CIP Project Item). | |
| 5.4 | National Council on Aging Grant (Human Services Department, Human Services Fund (16200)) | \$15,000 |
| | This item increases appropriation authority by \$15,000 in the Promoting Healthy Aging BSL. The National Council on Aging grant provides resources to provide seniors the education, information and resources they need to improve their health and wellness. | |
| 5.5 | Accept and Appropriate Grant from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA) (Law Department, General Fund (00100)) | \$152,337 |
| | This item increases appropriation authority by \$152,337 in the Criminal BSL (00100-BO-LW-J1500) from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA). This grant will support a Traffic Safety Resource prosecutor in the department. This grant covers the period of October 1, 2018 to September 30, 2019 and does not have a matching requirement. | |

| Item | Title/Description | Amount/FTE |
|------|---|------------|
| 5.6 | Adding City of Tacoma to the EnviroStars Program (Executive/Office of Economic Development, General Fund (00100)) | \$4,298 |
| | <p>This item increases appropriation authority by \$4,298 in the Business Services BSL. This amount provided by Tacoma represents their EnviroStars 2018 membership dues. EnviroStars, a green business program, is a collaboration between various regional cities, for which OED is the fiscal agent in 2018 (the City of Kirkland will become the fiscal agent in 2019). These funds will be received in one-time advance payments from the granting entities. Existing funds have been identified from participating City departments for contribution as agreed to in the signed memorandum of agreement (2015 legislation) and addendum for each new partner agency.</p> | |
| 5.7 | King County Department of Natural Resources WaterWorks Grant (Executive/Office of Economic Development, General Fund (00100)) | \$100,000 |
| | <p>This item increases appropriation authority by \$100,000 in the Business Services BSL to recognize receipt of a King County Water Works Grant. This grant supports the collaboration of the Office of Economic Development (OED), Cascadia Consulting, and the Environmental Coalition of South Seattle (ECOSS) to engage and provide support to 200 minority-owned and operated businesses, especially those who may need in-language support and who have traditionally participated in business recognition and sustainability programs at lower rates. No City match is required.</p> | |
| 5.8 | Seattle Public Schools Youth Employment Partnership (Executive/Office of Economic Development, General Fund (00100)) | \$18,500 |
| | <p>This item increases appropriation authority by \$18,500 in the Business Service BSL from the Seattle Public Schools (SPS). This grant supports the Mayor's Youth Employment Initiative (MYEI) and adds one-time funding for a Career Navigator to help additional SPS students enroll in the internship program and recruit employers for SPS students taking creative arts and maritime courses. The position supports additional career connected learning activities like field trips to employers or colleges, guest speakers, and career panels, for SPS students through the remainder of 2018. This funding allows the part-time Temporary Employment Status (TES) position to be funded at 1.0 FTE through December 31, 2018.</p> | |
| 5.9 | Recognizing Mayor's Youth Employment Initiative (MYEI) Fundraised Wages (Executive/Office of Economic Development, General Fund (00100)) | \$244,350 |
| | <p>This item increases appropriation authority by \$244,350 in the Business Services BSL from Educurious' fundraising. This is one-time funding for wages for youth enrolled in the City's youth internship program, the Mayor's Youth Employment Initiative (MYEI). Included in this funding are grants received by Educurious on behalf of the City of Seattle from JP Morgan Chase (\$100,000), Bank of America (\$50,000), Cruise Industry Charitable Trust (\$10,000), Office of Arts and Culture (\$6,412), Google (\$5,000) and leftover fundraised wages from 2017 (\$72,938). Educurious has served as the fiscal agent for MYEI's fundraising efforts and for this reason the funds were provided to that organization, however the City ultimately undertook the payment of youth interns and needs to be reimbursed. Recognition of these funds within the Office of Economic Development's (OED) budget will reimburse OED for paid wages to youth interns in 2018. OED will continue to carry interns on its payroll until the funds are fully exhausted.</p> | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 5.10 | Authority Increase for King County Home Repair Grant (Executive/Office of Housing, Low-Income Housing Fund (16400)) | \$240,000 |
| | This item increases appropriation authority by \$240,000 in the Homeownership & Sustainability BSL (16400-BO-HU-2000) from the King County Veterans & Human Services Levy. These one-time funds will be used to provide home repair services for senior veterans. Those who qualify for the program will receive a 0% deferred loan to make critical home repairs, supporting their capacity to stay in their homes and preventing displacement. There are no position changes associated with this grant. There is no City match required. | |
| 5.11 | Group Health Foundation award (Executive/Office of Sustainability and Environment, General Fund (00100)) | \$7,500 |
| | This item increases appropriation authority by \$7,500 in the Office of Sustainability & Environment BSL (BO-SE-X1000) from the Group Health Foundation. Group Health Foundation is making a contribution to the City's Office of Sustainability & Environment to support the Duwamish Valley program. These funds are an unrestricted donation and do not require a grant agreement or matching funds. | |
| 5.12 | Seattle Children's Hospital Foundation award (Executive/Office of Sustainability and Environment, General Fund (00100)) | \$5,000 |
| | his item increases appropriation authority by \$5,000 in the Office of Sustainability & Environment BSL (BO-SE-X1000) from the Seattle Children's Hospital Foundation. The Seattle Children's Hospital is making a contribution to the City's Office of Sustainability & Environment to support the Fresh Bucks program. These funds are an unrestricted donation and do not require a grant agreement or matching funds. | |
| 5.13 | Georgetown Steam Plant (Seattle City Light, Light Fund (41000)) | \$750,000 |
| | This item increases appropriation authority by \$750,000 in the Power Supply and Environmental Affairs BCL (BC-CL-X). The appropriation authority increase is associated with a Washington State 2017-2019 Heritage Capital Projects (HCP) grant, which will be combined with City Light funds in order to continue the concrete restoration of the National Historical Landmark Georgetown Steam Plant. | |
| 5.14 | Port Security Grant 2018 (Seattle Fire Department, General Fund (00100)) | \$1,565,859 |
| | This item increases appropriation authority by \$1,565,859 in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This grant from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security provides funding for Puget Sound regional preventive chemical, biological, radiological, and nuclear (CBRNE) defense training, drills and exercises and related equipment, Puget Sound Regional Marine Firefighting and Damage Control training and active shooter training hosted by the Puget Sound Area Maritime Security Committee (AMSC). The period of performance is 9/1/2018 – 8/31/2021. There is a 25% soft match of \$521,953 required for this project. There are no new positions associated with this project. | |

| Item | Title/Description | Amount/FTE |
|------|--|------------|
| 5.15 | Fire, Prevention and Safety Grant 2017 (Seattle Fire Department, General Fund (00100)) | \$476,613 |
| | <p>This item increases appropriation authority by \$476,613 in the in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department (SFD). This grant, from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security, provides funding both for Certified Fire Inspection Training I and II classes for 120 firefighters and for a School–Based Smoke Alarm Program that FEMA administers in partnership with Johns Hopkins University. The program provides funding for new home smoke alarms for Seattle pupils in the program who identify this need. The period of Performance is 8/17/2018 – 8/16/2020. There is a 5% soft match of \$23,830 required for this project (i.e., the total project cost is \$500,443). There are no new positions associated with this project.</p> | |
| 5.16 | State Homeland Security Program (SHSP) Grant 2018 (Seattle Fire Department, General Fund (00100)) | \$418,728 |
| | <p>This item increases appropriation authority by \$418,728 in the in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. The grant from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management will fund Structural Collapse Technician Refresher Training and Hazmat IQ Training and will fund the purchase of Structural Collapse Heavy Lifting/Shoring equipment for Seattle Fire Department and regional partner agencies. There are no positions or match required for this grant. The period of performance is 11/1/18 through 8/31/21.</p> | |
| 5.17 | Urban Area Security Initiative (UASI) 2018 (SFD Award) (Seattle Fire Department, General Fund (00100)) | \$650,000 |
| | <p>This item increases appropriation authority by \$650,000 in the in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Washington State Military Department - Office of Emergency Management. This item represents a portion of the UASI FFY 2018 Grant that is being accepted by and partially appropriated in the Seattle Police Department (SPD). The Seattle Fire Department's portion of this grant will provide funds to enhance the City's rescue response capability in case of structural collapse. The project will include Structural Collapse Training and funding to purchase Heavy Rescue Equipment for the Seattle Fire Department and regional partners and to upgrade regional handheld video downlink receivers for the regional aviation rescue team. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 11/1/18 through 10/31/21.</p> | |
| 5.18 | Sound Transit Lynnwood Link Supplemental Amendment (Seattle Fire Department, General Fund (00100)) | \$29,092 |
| | <p>This item increases appropriation authority by \$29,092 in the in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This funding from Sound Transit reflects an administrative change to an existing MOA between the Seattle Department of Transportation (SDOT) and Sound Transit. The MOA includes funding for the work of staff in SFD's Fire Protection Division, who assist with planning for compliance with fire code life safety standards for the design and review for the Lynnwood Link Light Rail Project. The administrative change extends the term of the MOA and provides incremental funding for SFD FPD services. The period of performance for these funds is 7/1/18 – 9/30/19 and there are no new positions or match required for this project.</p> | |

| Item | Title/Description | Amount/FTE |
|------|---|------------|
| 5.19 | Sound Transit Lynnwood Link CSA (Seattle Fire Department, General Fund (00100)) | \$122,460 |
| | This item increases appropriation authority by \$122,460 in the in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This funding from Sound Transit will provide for work completed by staff in the Fire Prevention Division (FPD) on the Sound Transit East Lynnwood Link CSA Project. This work will include construction service assistance and assistance with inspection for compliance with fire code life safety standards. There are no new positions associated with this project and no match required. The period of performance for these funds is 10/1/19 through 9/30/23. | |
| 5.20 | Alaska Way Viaduct Amendment #17 (Seattle Fire Department, General Fund (00100)) | \$29,900 |
| | This item increases appropriation authority by \$29,900 in the in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This funding from the Washington State Department of Transportation will provide for work completed by staff in the Fire Prevention Division (FPD) on the Alaskan Way Demolition Project and the Alaskan Way Viaduct Projects. This work will include construction service assistance and assistance with inspection for compliance with fire code life safety standards. There are no new positions associated with this project and no match required. The period of performance for this reimbursement is extended through June 30, 2019. No local match is required. | |
| 5.21 | Crisis Intervention Team Training (Seattle Fire Department, General Fund (00100)) | \$15,184 |
| | This item increases appropriation authority by \$15,184 in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This funding, provided by the Washington State Criminal Justice Training Commission, supports Crisis Intervention Team and Fire/EMS In-service training for members of SFD's emergency response teams. There are no positions associated with this reimbursement and there is no match requirement. The period of performance is from 1/1/18 through 12/31/18. | |
| 5.22 | Seattle Space Needle Renovation Project (Seattle Fire Department, General Fund (00100)) | \$50,000 |
| | This item increases appropriation authority by \$50,000 in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. This funding from the Space Needle Corporation provides for management and inspection services by staff in the Fire Prevention Division during the period of the Space Needle renovation. There are no positions associated with this reimbursement and there is no match requirement. The period of performance is from 1/1/18 through 12/31/18. | |
| 5.23 | Reimbursements for Various Emergency Response Trainings (USAR 2018) (Seattle Fire Department, General Fund (00100)) | \$35,000 |
| | This item increases appropriation authority by \$35,000 in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department. The funding, provided by the Federal Emergency Management Agency (FEMA) through the Pierce County Office of Emergency Management, reimburses SFD for backfill costs it incurs when SFD members on the regional Urban Search and Rescue (USAR) Team attend mandatory emergency response trainings. Pierce County is the Sponsoring Agency of the Washington State Task Force 1 of the National USAR System. There are no positions or local match requirement associated with these reimbursements and the period of performance is from 1/1/18 through 12/31/18. | |

| Item | Title/Description | Amount/FTE |
|------|---|------------|
| 5.24 | Wildland Fires (Seattle Fire Department, General Fund (00100)) | \$445,000 |
| | <p>This item increases appropriation authority by \$400,000 in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department (SFD). The funding, from the State of Washington Department of Natural Resources and State Fire Marshal's Office, reimburses SFD for overtime, backfill, and travel costs associated with the deployment of qualified firefighters to approximately 20 wildfires in the States of Washington and Oregon between June and October 2018. No positions will be created and no match is required.</p> | |
| 5.25 | US&R Deployments to Hurricanes Lane, Olivia, Florence, and Michael (Seattle Fire Department, General Fund (00100)) | \$467,000 |
| | <p>This item increases appropriation authority by \$467,000 in the Operations BSL (BO-FD-F3000) of the Seattle Fire Department (SFD). The funding, provided by the Federal Emergency Management Agency (FEMA) through the Pierce County Office of Emergency Management, will reimburse SFD for overtime, backfill, and travel costs associated with the deployment of qualified members of the regional Urban Search and Rescue (USAR) Team to areas affected by hurricanes. Pierce County is the Sponsoring Agency of the Washington State Task Force 1 of the National USAR System. In 2018 SFD members deployed to areas affected by Hurricanes Lane and Olivia in Hawaii, Hurricane Florence in South Carolina, and Hurricane Michael in Georgia. The period of performance for these deployments is from August through October 2018. No positions will be created and no match is required.</p> | |
| 5.26 | Emergency Management Performance Grant (EMPG) 2018 (Seattle Police Department, General Fund (00100)) | \$400,487 |
| | <p>This item increases appropriation authority by \$400,487 in the Chief of Police BSL from the Washington State Military Department and the U.S. Department of Homeland Security. The Emergency Management Performance Grant (EMPG) for federal fiscal year 2018 provides funding to support Seattle's Office of Emergency Management (OEM), thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports three existing positions: two Strategic Advisor IIs and one Administrative Staff Assistant. The term of this grant runs from June 1, 2018 through August 31, 2019. Positions supported by this grant will sunset if funding is discontinued and alternative sources of funding cannot be identified. This grant has a 50% matching requirement that is met by in-kind resources in the OEM budget.</p> | |
| 5.27 | FY2018 State Homeland Security Program (SHSP) Grant (Seattle Police Department, General Fund (00100)) | \$370,250 |
| | <p>This item increases appropriation authority by \$370,250 in the Chief of Police BSL from the U.S. Department of Homeland Security through the Washington State Military Department and King County Office of Emergency Management. This grant provides reimbursement funds for the following activities: salary and benefits of shared Regional Law Enforcement HLS Program Manager, SPD small robot, , and Fusion Center. This grant does not represent any new positions or any change in commitment.</p> | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 5.28 | Internet Crimes Against Children (ICAC) Grant (Seattle Police Department, General Fund (00100)) | \$485,504 |
| | This item increases appropriation authority by \$485,504 in the Chief of Police BSL from the U.S. Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP). The OJJDP grant for federal fiscal year 2018 provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant funds 1.0 FTE Program Manager in SPD. This funding also supports the purchase of equipment and on-going training of police detectives in technology and forensics. The term of this grant runs from October 1, 2018 through September 30, 2019. There are no matching requirements associated with this item. | |
| 5.29 | WashACT Task Force - Enhanced Collaborative Model on Human Trafficking (Seattle Police Department, General Fund (00100)) | \$600,000 |
| | This item increases appropriation authority by \$600,000 in the Special Operations BSL from the U.S. Department of Justice, Bureau of Justice Assistance. This funding will allow for the continuation of the Human Trafficking Task Force and will supplement existing efforts, and leverage trafficking victims' services that are being provided by victim service providers, refugee resettlement agencies, and other social service organizations, particularly those receiving funding from the Office for Victims of Crimes. This grant funds 1.0 FTE Labor Trafficking detective in SPD. The term of this grant runs from October 1, 2018 through September 30, 2019. This grant requires in-kind personnel grant matching of \$330,978. | |
| 5.30 | FY2018 Homeland Security Grant Program Urban Area Security Initiative (UASI) (Seattle Police Department, General Fund (00100)) | \$1,563,907 |
| | This item increases appropriation authority by \$1,563,907 in the Chief of Police BSL of the Seattle Police Department. This grant funding is from the Federal Emergency Management Agency and U.S. Department of Homeland Security through the Washington State Military Department - Emergency Management Division under the Urban Areas Security Initiative (UASI) for federal fiscal year 2018. This item provides funding to continue and enhance the City of Seattle's ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. The following Seattle Police Department projects are funded under this grant award: program management and sustainment; vulnerable population planning; citizen preparedness and outreach; Fusion Center intelligence analysts; Regional Homeland Security Program Manager; the purchase of bomb suits and night vision goggles; and training. A portion of the UASI grant (\$650,000) is appropriated to the Seattle Fire Department for their approved projects. The grant term runs from September 1, 2018 through November 30, 2020. There are no matching requirements associated with this item. | |

| Item | Title/Description | Amount/FTE |
|------|--|------------|
| 5.31 | FY2018 Comprehensive Opioid Abuse Site-based Program (Seattle Police Department, General Fund (00100)) | \$900,000 |
| | This item increases appropriation authority by \$900,000 in the Chief of Police BSL from the U.S. Department of Justice, Bureau of Justice Assistance. This grant will provide funding to enhance in-custody access to services, mentoring, and peer support; expand reentry access to services (including stable housing and opioid abuse-related treatment), mentoring, and peer support; and provide options for diversion to treatment for persons on community supervision instead of return to custody. The grant term runs from October 1, 2018 through September 30, 2021. There are no matching requirements associated with this item. | |
| 5.32 | Target Zero Grant (Seattle Police Department, General Fund (00100)) | \$44,200 |
| | This item increases appropriation authority by \$44,200 in the Chief of Police BSL from the Washington State Traffic Safety Commission. This item provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt, and motorcycle safety. The contract term runs from October 1, 2018 to September 30, 2019. There are no matching requirements associated with this item. | |
| 5.33 | WTSC - 2019 SPD Impaired Driving Training Grant (Seattle Police Department, General Fund (00100)) | \$60,000 |
| | This item increases appropriation authority by \$60,000 in the Chief of Police BSL from the Washington Traffic Safety Commission under the Impaired Driving Training grant program. This item provides funding for training related to impaired and distracted driving, seat belt and motorcycle safety. The term of this grant runs from October 1, 2018 to September 30, 2019. There are no matching requirements associated with this item. | |
| 5.34 | Denied Firearm Transactions SHB 1501 Grant Program (Seattle Police Department, General Fund (00100)) | \$2,500 |
| | This item increases appropriation authority by \$2,500 in the Special Victims BSL from the Washington Association of Sheriffs and Police Chiefs (WASPC). In 2017, the Washington State Legislature, via SHB 1501, provided \$150,000 annually in grant funding to local law enforcement agencies to conduct criminal investigations regarding persons who illegally attempted to purchase or transfer firearms within their jurisdiction. WASPC will reimburse agencies \$500 per case investigated. Funds are state pass-through funds, through the Washington Criminal Justice Training Commission. Grants will be available on a first come, first serve basis. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.35 | Drug Enforcement Administration (DEA) Task Force Agreements (Seattle Police Department, General Fund (00100)) | \$43,179 |
| | This item increases appropriation authority by \$43,179 in the Narcotics Investigations BSL from the U.S. Department of Justice Drug Enforcement Administration. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements associated with this item. | |

| Item | Title/Description | Amount/FTE |
|------|--|------------|
| 5.36 | Safe Streets Task Force (Seattle Police Department, General Fund (00100)) | \$136,546 |
| | This item increases appropriation authority by \$136,546 in the Violent Crimes BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements associated with this item. | |
| 5.37 | Organized Crime and Drug Enforcement Task Force (Seattle Police Department, General Fund (00100)) | \$128,756 |
| | This item increases appropriation authority by \$128,756 in the Narcotics Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.38 | Immigration and Customs Enforcement Task Force (Seattle Police Department, General Fund (00100)) | \$90,085 |
| | This item increases appropriation authority by \$90,085 in the Criminal Investigations BSL from Immigration and Customs Enforcement (ICE). This funding reimburses SPD for costs of overtime associated with conducting investigations related to narcotics, money and other contraband at ports and borders. There are no matching requirements associated with this item. | |
| 5.39 | Puget Sound Joint Terrorism Task Force (Seattle Police Department, General Fund (00100)) | \$27,747 |
| | This item increases appropriation authority by \$27,747 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements associated with this item. | |
| 5.40 | Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department, General Fund (00100)) | \$31,232 |
| | This item increases appropriation authority by \$31,232 in the Violent Crimes BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements associated with this item. | |
| 5.41 | Pacific Northwest Innocence Lost Task Force (Seattle Police Department, General Fund (00100)) | \$28,494 |
| | This item increases appropriation authority by \$28,494 in the Special Investigations BSL from the Federal Bureau of Investigation. This funding reimburses SPD for costs of overtime spent pursuing cases of domestic sex trafficking of children in the United States. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.42 | ATF Violent Gang Task Force (Seattle Police Department, General Fund (00100)) | \$22,177 |
| | This item increases appropriation authority by \$22,177 in the Violent Crimes BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with pursuing violent gangs through sustained, proactive, coordinated investigations. There are no matching requirements associated with this item. | |

| Item | Title/Description | Amount/FTE |
|---|--|------------|
| 5.43 | ATF Puget Sound Regional Gun Task Force (Seattle Police Department, General Fund (00100)) | \$25,275 |
| | This item increases appropriation authority by \$25,275 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.44 | Seattle Prosecutor Murder (SEPROM) Task Force (Seattle Police Department, General Fund (00100)) | \$18,042 |
| | This item increases appropriation authority by \$18,042 in the Violent Crimes BSL from the Federal Bureau of Investigation. This funding reimburses SPD for overtime spent while investigating the homicide of Assistant U.S. Attorney Thomas Wales. This task force includes FBI agents, SPD detectives, and prosecutors from both the King County Prosecutor's Office and the Department of Justice. There are no matching requirements associated with this item. | |
| 5.45 | Accept Grant Funds to Support Expanded Outreach in the South Park Neighborhood (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | \$100,000 |
| | This item increases appropriation authority by \$100,000 in the Leadership and Administration BSL from a grant from the Center for Care Innovations in the amount of \$200,000 to support expanded outreach in the South Park neighborhood. SPU will spend the grant over two years and is requesting to increase the 2018 Budget by \$100,000 in the Leadership and Administration BCL (N100B-44010) accordingly. | |
| Section 6 – Appropriation Transfers within the Same Fund | | |
| 6.1 | Transfer between BSLs (Finance & Administrative Services; Judgment/Claims Fund (00126)/Finance & Administrative Services; Judgment/Claims Fund (00126)) | \$500,000 |
| | This item transfers appropriation authority in the amount of \$500,000 from the Litigation BSL to the Police Action BSL in the Judgment and Claims Fund in FAS. This transfer is needed to cover unforeseen expenses in the Police Action BSL. Without the additional funds, the Police Action BSL is expected to be overspent. | |
| 6.2 | Intradepartmental Transfer for Identity and Access Management Project (Seattle Information Technology Department; Information Technology Fund (50410)/Seattle Information Technology Department; Information Technology Fund (50410)) | \$325,339 |
| | This item transfers appropriation authority in the amount of \$325,339 from the Leadership and Administration BSL (BO-IT-D1000) to the Engineering and Operations BSL (BO-IT-D3000). The 2018 budget erroneously appropriated budget for the Identity and Access Management project in the Leadership and Administration BSL; this budget should be moved to the Engineering and Operations BSL to align with actual spending. | |

| Item | Title/Description | Amount/FTE |
|------|---|-------------|
| 6.3 | Intradepartmental Transfer for Work and Asset Management System (Seattle Information Technology Department; Information Technology Fund (50410)/Seattle Information Technology Department; Information Technology Fund (50410)) | \$335,294 |
| | This item transfers appropriation authority in the amount of \$335,294 from the IT Initiatives BSL (BO-IT-D9000) to the Applications Services BSL (BO-IT-D6000). The 2018 budget erroneously appropriated budget for the Work and Asset Management System project in the IT Initiatives BSL; this budget should be moved to the Applications Services BSL to align with actual spending. | |
| 6.4 | Rockefeller Foundation grant transfer to Mayor's Office (Office of Sustainability and Environment; General Fund (00100)/Office of the Mayor; General Fund (00100)) | \$269,017 |
| | This item transfers appropriation authority in the amount of \$269,017 from the Office of Sustainability & Environment BSL to the Mayor's Office BSL. This transfer is the remaining funds from the \$415,000 Rockefeller grant OSE received in 2017 to support the work of a Chief Resilience Officer, now being employed by the Mayor's Office of Policy & Innovation. Since OSE is no longer the department responsible for the work, nor reporting on it, the grant and remaining appropriation need to be transferred to the Mayor's Office. | |
| 6.5 | FEMA grant transfer between SPD and OIRA (Immigrant and Refugee Affairs; General Fund (00100)/Seattle Police Department; General Fund (00100)) | \$45,000 |
| | This item transfers \$45,000 in appropriation authority from Seattle Police Department (SPD) Chief of Police BSL to the Office of Immigrant and Refugee Affairs BSL. SPD received grant funding from the Federal Emergency Management Agency, a portion of which funds work done by OIRA in support of the department's Immigrant and Families Institute. The transfer needs to occur this year, as OIRA has already incurred expenses completing this work. The appropriations fund participant support costs, translation and interpretation costs, and facility rental costs of the program. | |
| 6.6 | Budget Transfer from SPD to SDHR to additional exams costs (Seattle Department of Human Resources; General Fund (00100)/Seattle Police Department; General Fund (00100)) | \$412,000 |
| | This item transfers appropriation authority in the amount of \$412,000 from the Chief of Police BSL in the Seattle Police Department (SPD) into the HR Services BSL in the Seattle Department of Human Resources (SDHR). This request is necessary to support the costs for SDHR to administer the public safety exams as authorized by the Public Safety Civil Service Commission. | |
| 6.7 | Paid Parental Leave appropriation transfer from Finance General to Departments (Various GF Depts; General Fund (00100)/Finance General; General Fund (00100)) | \$1,287,931 |
| | This item transfers appropriation authority of \$1,287,931 from Finance General to various departments to provide budget authority to cover paid parental leave expenses incurred during the year. This expense is budgeted centrally and then distributed as needed to departments during the 4th quarter supplemental. | |

| Item | Title/Description | Amount/FTE |
|--|--|--------------|
| Section 7 – Appropriation Transfers Between Funds | | |
| 7.1 | Net-Zero Appropriation Transfer Between 2018 Bond Funds for Affordable Housing (Office of Housing; 2018 Taxable LTGO Bond Fund (36510)/Office of Housing; 2018 Multipurpose LTGO Bond Fund (36500)) | \$29,000,000 |
| | This item transfers appropriation authority of \$29,000,000 within the Multifamily Housing BSL and between the 2018 LTBO Bond Fund and the 2018 Taxable LTGO Bond Fund. This is a technical transfer that is necessary to separately track spending of taxable bond proceeds. This item also transfers appropriation authority in the amount of \$29,000,000 within the Homeownership & Sustainability BSL and between the 2018 Multipurpose LTGO Bond Fund and the 2018 Taxable LTGO Bond Fund. This corrects an error in the 2nd Quarter Supplemental which listed the wrong BSL, Homeownership & Sustainability BSL, when it should have been the Multifamily Housing BSL. | |
| 7.2 | NPDES Trees for Seattle Transfer of Allocation to General Fund (Seattle Public Utilities; General Fund (00100)/Seattle Public Utilities; Drainage and Wastewater Fund (44010)) | \$253,921 |
| | This item transfers appropriation authority in the amount of \$253,921 within the same Budget Summary Level from the Drainage and Wastewater Fund to the General Fund. This amends the 2018 Budget to correct the General Fund amount, reflecting the City's contribution to the Trees for Seattle program. | |
| Section 8 – Net Zero Capital Transfers | | |
| 8.1 | Net Zero transfer between Customer Service, Communication & Regulatory and Finance and IT Systems – CIP (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item transfers \$1,219,000 in funds from Customer Service, Communication & Regulatory (41000-CLBU110) to the Finance and IT Systems – CIP (41000-BC-CL-W). This funding is to cover the new Demand Side System project. Funds are available from deferred O&M where this project was originally budgeted | |
| 8.2 | Net Zero transfer within the Power Supply & Environmental Affairs - CIP (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item reallocates \$1,000,000 of project allocations within Power Supply & Environmental Affairs - CIP (41000-BC-CL-X). The funding is needed to align the budget with payment terms of the rebuild contract for unit 54 generator rebuild. This funding is available from the unit 51 generator rebuild due to underspending. In 2019, unit 54 will underspend freeing up excess funds to be returned back to unit 51. | |
| 8.3 | Net Zero transfer within the Power Supply & Environmental Affairs - CIP (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item reallocates \$1,500,000 of project allocations within the Power Supply & Environmental Affairs - CIP (41000-BC-CL-X). The funding will be used to cover the unexpected costs due to delays for the Diablo Powerhouse unit 31 rebuild. This funding will also be used to cover the costs of the Boundary level 6 deck work. Funding is available from the Skagit Facilities Plan due to a deferment of the Skagit Hotel building. | |

| Item | Title/Description | Amount/FTE |
|------|---|------------|
| 8.4 | Net Zero transfer within the Power Supply & Environmental Affairs - CIP (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item reallocates \$500,000 of project allocations within the Power Supply & Environmental Affairs - CIP (41000-BC-CL-X). The funding will be used to cover higher than anticipated costs due of the Boundary Crane. Funding is available from the Boundary Access Road Stability project which has been deferred to 2023. | |
| 8.5 | Net Zero transfer within the Power Supply & Environmental Affairs - CIP (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item reallocates \$100,000 of project allocations within the Power Supply & Environmental Affairs - CIP (41000-BC-CL-X). The transfer is a correction to move grant funds from 4Culture to the correct project. | |
| 8.6 | Net Zero transfer within the Transmission & Distribution - CIP (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item reallocates \$3,220,000 of project allocations within the Transmission & Distribution - CIP (41000-BC-CL-Y). The funding will be used to cover cost increases due to change orders related to the Denny Substation Network and street vacation work required. Funding is available from programmatic projects for network maintenance and transmission reliability that will defer work to 2019. | |
| 8.7 | Net Zero transfer between City Light BSL's (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item transfers \$2,000,000 of project allocations and appropriations from the Transmission & Distribution - CIP (41000-BC-CL-Y) to the Customer Focused – CIP (41000-BC-CL-X) and reallocates \$2 million of project allocations within the Transmission & Distribution - CIP (41000-BC-CL-Y). The funding will be used to cover costs for overhead and underground capacity additions and medium service connections. This funding is available from several programmatic projects deferring work in to 2019. | |
| 8.8 | Net Zero transfer between City Light BSL's (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item transfer \$2,650,000 in project allocations and appropriations from Transmission & Distribution - CIP (41000-BC-CL-Y) to the Customer Focused – CIP (41000-BC-CL-X). This funding will be used to cover costs resulting from a large number of service connections. This funding is available from several programmatic project deferring work in to 2019. | |
| 8.9 | Net Zero transfer between City Light BSL's (Seattle City Light; Light Fund (41000)) | \$0 |
| | This item transfers \$2,000,000 of project allocations and appropriations from the Transmission & Distribution - CIP (41000-BC-CL-Y) to the Customer Focused – CIP (41000-BC-CL-Z) and reallocates \$2 million of project allocations within the Transmission & Distribution - CIP (41000-BC-CL-Y). The funding will be used to cover costs for overhead and underground capacity additions and medium service connections. This funding is available from several programmatic projects deferring work in to 2019. | |

| Item | Title/Description | Amount/FTE |
|------|---|------------|
| 8.10 | Net Zero transfer between City Light BSL's (Seattle City Light; Light Fund (41000)) | \$0 |
| | <p>This item transfer \$5,400,000 in project allocation and appropriations from the Customer Focused – CIP (41000-BC-CL-Z) to the Transmission & Distribution - CIP (41000-BC-CL-Y). This funding will be used to cover the costs related to the Denny Substation. A portion of this funding is to restore Denny Substation to its original budget. The remaining funds are to cover additional benefits and unexpected costs in the Denny Network.</p> | |
| 8.11 | Net Zero transfer between Seattle Public Utility BSL's (Seattle Public Utilities; Water Fund (43000)) | \$0 |
| | <p>This item transfers appropriation authority in the amount of \$1,901,000 from Hatchery Works (MC-SU-C1511) in the Water Resources BSL (BC-SU-C150B) to Environmental Stewardship (MC-SU-C1301) in the Watershed Stewardship BSL (BC-SU-C130B), West Seattle Reservoir Seismic (MC-SU-C1409) in the Water Quality & Treatment BSL (BC-SU-C140B), Dam Safety (MC-SU-C1506), Water Supply Flexibility Prog (MC-SU-C1507), Morse Lake Pump Plant (MC-SU-C1508), and Hatchery Works (MC-SU-C1511) in the Water Resources BSL(BC-SU-C150B), and Regional Facility – Other (MC-SU-C4107) and Mercer Corridor Proj W Phase (MC-SU-C4133) in the Shared Cost Projects BSL (BC-SU-C410B).</p> <p>Funding is needed for Environmental Stewardship (MC-SU-C1301) due to acquiring property in the North Fork Tolt River Watershed for potential future land consolidation purposes. Funding is needed for Dam Safety (MC-SU-C1506) due the installation of a new hydraulic power unit and hydraulic fluid replacement postponed from 2017 for Tolt Ring Gate System Rehab which was completed this year as well as technical specifications changes for Cascades Dam Monitoring System.</p> <p>Funding is needed for Water Supply Flexibility Prog (MC-SU-C1507) due to installing new cables, junction boxes, and vaults to switch circuits currently connected to old Landsburg diesel backup generator to new Landsburg Operations Center (LOC) backup generator, in advance of originally planned schedule.</p> <p>Funding is needed for Regional Facility – Other (MC-SU-C4107) due to change orders under contract negotiation for Cedar Falls Facility improvement.</p> <p>Funding is needed for West Seattle Reservoir Seismic (MC-SU-C1409), Morse Lake Pump Plant (MC-SU-C1508), and Mercer Corridor Proj W Phase (MC-SU-C4133) as these projects did not have appropriation in the 2018 Adopted Budget but has had some minor spending.</p> <p>Funding is available from Hatchery Works (MC-SU-C1511) due to schedule shift for programmatic work at the Hatchery.</p> <p>If this request is not approved, the programs receiving the transfers will exceed budget authority or spending would have to be put on hold which would put SPU service levels at risk.</p> | |

| Item | Title/Description | Amount/FTE |
|------|--|------------|
| 8.12 | Net Zero transfer between Seattle Public Utility BSL's (Seattle Public Utilities; Water Fund (43000)) | \$0 |
| | <p>This item transfers appropriation authority in the amount of \$10,505,000 from the Move Seattle Program (MC-SU-C4119) in the Shared Cost Projects BSL (BC-SU-C410B) to Bmp Implementation (MC-SU-C3313) in the Protection of Beneficial Uses BSL (BC-SU-C333B), Long Term Control Plan (MC-SU-C3604), Windermere CSO Storage (MC-SU-C3605), and S Genesee CSO (MC-SU-C3608) in the Combined Sewer Overflows BSL (BC-SU-C360B), Outfall Rehabilitation Program (MC-SU-C3708) in the Rehabilitation BSL (BC-SU-C370B), Drainage Capacity Program (MC-SU-C3802) and Thornton Confluence Imprvmnt (MC-SU-C3811) in the Flooding, Sewer Backup & Lndsl BSL (BC-SU-C380B), and Alaskan Way Viaduct & Seawall (MC-SU-C4102) and Mercer Corridor Proj W Phase (MC-SU-C4133) in the Shared Cost Projects BSL (BC-SU-C410B).</p> <p>Funding is needed in Long Term Control Plan (MC-SU-C3604) due to increased costs of management for the CSO Program.</p> <p>Funding is needed in Outfall Rehabilitation Program (MC-SU-C3708) to cover earlier spending on the Outfall 151 retrofit. This is in coordination with the Ship Canal Project.</p> <p>Funding is needed in Drainage Capacity Program (MC-SU-C3802) to cover unanticipated repairs in order to dredge out Meadowbrook Pond.</p> <p>Funding is needed in Alaskan Way Viaduct & Seawall (MC-SU-C4102) to cover an up-front payment for SPU's portion of costs related to the decommissioning of the Battery Street tunnel.</p> <p>Funding is needed in Bmp Implementation (MC-SU-C3313), Windermere CSO Storage (MC-SU-C3605), S Genesee CSO (MC-SU-C3608), Thornton Confluence Imprvmnt (MC-SU-C3811), and Mercer Corridor Proj W Phase (MC-SU-C4133) as these projects did not have appropriation in the 2018 Adopted Budget but has had some minor spending.</p> <p>Funding is available in the Move Seattle Program (MC-SU-C4119) due to delays in projects in coordination with SDOT. These shifting costs are covered by proposed appropriations in 2019.</p> <p>If this request is not approved, the programs receiving the transfers will exceed budget authority or spending would have to be put on hold which would put SPU service levels at risk.</p> | |

| Item | Title/Description | Amount/FTE |
|---------------------------------|---|------------|
| 8.13 | Transfer from BMP - Protected Bike Lanes to PMP - School Safety (Seattle Department of Transportation; Transportation Fund (13000)/Seattle Department of Transportation; Transportation Fund (13000)) | \$0 |
| | This item transfers grant appropriation authority in the amount of \$442,000 from the Bike Master Plan – Protected Bike Lanes project (MC-TR-C062) to the Pedestrian Master Plan – School Safety project (MC-TR-C059); both projects are in the Mobility Capital BSL (BC-TR-19003). In 2017, SDOT was awarded a Safe Routes to School Program federal grant of \$442,000 construction funding (Lowell Elementary Neighborhood Greenway grant). Ordinance No.125346 authorized the grant acceptance and appropriated the funds into the Bike Master Plan Implementation project. This is a Safe Routes to School grant and should have been appropriated in the Pedestrian Master Plan – School Safety project. | |
| 8.14 | Transfer from PMP - School Safety to PMP - New Sidewalks (Seattle Department of Transportation; Transportation Fund (13000)/Seattle Department of Transportation; Transportation Fund (13000)) | \$0 |
| | This item transfers grant appropriation authority in the amount of \$1,202,300 from the Pedestrian Master Plan – School Safety (MC-TR-C059) project to the Pedestrian Master Plan - New Sidewalks project (MC-TR-C058); both projects are in the Mobility Capital BSL (BC-TR-19003). In 2017, SDOT was awarded Safe Routes to School Program federal grants of \$700,000 for construction of the Broadview Elementary School K-8/Greenwood sidewalks project, \$253,000 for construction of the Hamilton Middle School/Stone Way North and North 41st Street improvements project, and \$249,300 for the Rainier Avenue South and South Graham Street intersection safety improvements project. Ordinance 125346 authorized these grant acceptances and appropriated the funds in the Pedestrian Master Plan - School Safety project. However, the body of work supported by these grants is more appropriately reflected in the Pedestrian Master Plan - New Sidewalks project. | |
| 8.15 | Transfer within Bike Master Plan Projects (Seattle Department of Transportation; Transportation Benefit District Fund (19900)/Seattle Department of Transportation; Transportation Benefit District Fund (19900)) | \$0 |
| | This item transfers appropriation authority in the amount of \$2,000,000 from the Bike Master Plan - Protected Bike Lanes CIP in the Mobility Capital BSL (BC-TR-19003) to the Bike Master Plan-Greenways CIP in the Mobility Capital BSL (BC-TR-19003). In 2018, the Protected Bike Lanes and Greenways projects were split into two capital projects in the same BSL to better manage and report on the different types of projects. However, some of the Greenways projects had begun while still combined under the overall BMP program, and during the transition to the new financial system, all BMP Greenways projects were set up in the new capital project while some appropriation and funding mistakenly remained in the BMP-Protected Bike Lanes project. To manage, report, and support this body of work, the appropriation and funding should be reflected in the Bike Master Plan-Greenways capital project. The transfer includes \$1,500,000 from vehicle license fees in the Transportation Benefit District Fund and \$500,000 from Move Seattle Levy Fund. | |
| Section 9 – Proviso Lift | | |
| 9.1 | Remove budget proviso Greensheet 25-10-A-1 (Seattle Information Technology Department, Information Technology Fund (50410)) | |
| | This item lifts the Council proviso established by Greensheet 25-10-A-1 as part of the 2018 adopted budget. The conditions of the proviso have been satisfied. | |

| Item | Title/Description | Amount/FTE |
|---|--|------------|
| Section 10 – Creating Exempt Positions | | |
| 10.1 | Adding City Attorney, Asst exempt position (Law Department, General Fund) | 1.0 |
| | <p>This item creates 1 full-time City Attorney, Asst position in the Law Department. This two-year sunset position will expire December 31, 2020. The Office of Housing has agreed to fund a second Assistant City Attorney (ACA) in the Law Department beginning January 1, 2019. This position will be cross trained on transactional work by the current attorney to provide the LIHTC/multifamily transactional redundancy and provide legal advice on Multifamily Tax Exemption (MFTE), incentive zoning bonus programs and Mandatory Housing Affordability program, legislation, policy interpretation, reviewing the A&F plan and Housing Funding Policies, among other tasks. This position is being requested in the 4th quarter of 2018 so that a hiring process can be conducted for a start date in early January. Funding appropriation for this position will be included as necessary in a 2019 supplemental process.</p> | |
| 10.2 | Adding Office of Police Accountability Strategic Advisor 1 exempt position (Seattle Police Department, General Fund) | 1.0 |
| | <p>This item adds authority for an exempt Strategic Advisor 1 position to the Seattle Police Department’s Office of Police Accountability. Authorization for this position is included in the 2018 Seattle Police Officers Guild City of Seattle contract which approves the hiring of a civilian intake investigator. Funding for this position is already included in the 2018 Adopted Budget.</p> | |